

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: John C BOSCHER

Case No: 20-12768

Business Name: Hometown Eat. WHOLESALE Foods A.W.F.

For the Month & Year (e.g. 1/98): OCTOBER 20120

BUSINESS INCOME:	
(1) Actual Income from Sales & Service	<u>12700</u>
(2) Other (Specify)	
(3) Other (Specify)	
(4) Total Actual Income [Items 1 through 3]	<u>12700 \$0.00</u>
ACTUAL BUSINESS EXPENSE PAID	
(5) Rent/Lease	
(6) Utilities (Electricity, Gas, Water & Sewer)	
(7) Telephone	
(8) Insurance	<u>2210.00</u>
(9) Wages for Employees	
(10) Wages for Self/Owner(s)	<u>\$ 5900.00</u>
(11) Taxes <u>PROPERTY-TAXES SCHOOL LOCAL</u>	<u>\$ 3850.00</u>
(12) Gas and Fuel for Business Vehicles	<u>\$ 1500.00</u>
(13) Other (Specify) <u>SAN MARCO LIG</u>	<u>\$ 900.00</u>
(14) Other (Specify)	
(15) Other (Specify)	
(16) Total Actual Business Expenses Paid Out	<u>10660.00 \$0.00</u>
(sum of 5 through 16)	
(17) Net Business Income/Loss (Line 4-16)	<u>2040.00 \$0.00</u>
(18) Net Wages from Regular Employment/Debtor	
(19) Net Wages from Regular Employment/Spouse	
(20) Amount Carried Over from Last Month	<u>2980.00</u>
(21) Total Net Monthly Income (sum of 17 thru 20).	<u>5020.00 \$0.00</u>
PERSONAL	
(22) Rent/Mortgage	
(23) Utilities (gas, electric, water, sewer, fuel)	<u>765.00</u>
(24) Telephone	<u>65.00</u>
(25) Food	<u>200.00</u>
(26) Transportation (fuel, tolls, parking)	<u>100.00</u>
(27) Other (specify)	
(28) Other (specify)	
(29) Other (specify)	
(30) Other (specify)	
(31) Other (specify)	
(32) Total Actual Personal Expenses Paid (22-31)	<u>\$ 765.00 \$0.00</u>
NET INCOME (LOSS)	
(33) Gross Excess Income (line 21 - line 32)	<u>4255.00 \$0.00</u>
(34) MONTHLY CHAPTER 13 PLAN PAYMENT	<u>1955.00</u>
(35) Net Excess Income (line 33 - line 34)	<u>2300.00 \$0.00</u>
carry amount on line 35 to next month's report on line 20	

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor(s): John C. Borschel Chapter 13 Case No.: 20-12768

I, _____ being of full age and duly sworn upon my oath depose(s) and say(s)

1. I am the business debtor(s) in the above-referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of OCTOBER 2020
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

DATE: OCT 31 / 2020

John C. Borschel
Debtor

DATE: _____

Debtor